

GOVERNMENT OF TELANGANA
A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent incurred for an amount of Rs. 5,063/- for the use of staff of P.E.Dept., from the Imprest– Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 52

Dated: 07-05-2024.

Read the following:

1. G.O.Rt.No.05, PE(OP) Deptt., dated:11.01.2024)
2. Bills received, Friends Florist, Auto Conveyance S.D. Digital Printing and Integrated

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O R D E R:

Sanction is hereby accorded for payment of an amount Rs.5,063/- (Rupees Five thousand and sixty three only) towards petty contingent expenditure, incurred from the imprest of the Public Enterprises Department, for the use of staff of P.E.Dept., for the month of March and April from the Imprest, as detailed in the Annexure to this order.

2. The amount sanctioned at para (1) above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 - Office Expenses
132 – Other Office Expenses

3. The Public Enterprises (OP) Department is requested to credit the sanctioned amount to the Section Officer and D.D.O, Public Enterprises Department, A/c. No.62201597143, State Bank of India, Secretariat Branch, IFSC Code. SBIN0020077.
4. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

To
The Public Enterprises (OP) Department.
The Deputy Pay & Accounts Officer, Secretariat Branch,
Hyderabad.
S.F. /S.Cs.

**B. BHARATHI LAKPATHI NAIK,
SPECIAL SECRETARY TO GOVERNMENT.**

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE to G.O.Rt.No52, PE(OP) DEPTT., dt:07-05-2024.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	11.01.2024	Auto Conveyance Charges	250.00
2.	11.01.2024	Xerox papers at High Court	250.00
3.	02.01.2024	Auto Conveyance Charges	150.00
4.	17.01.2024	Auto Conveyance Charges	250.00
5.	22.01.2024	Auto Conveyance Charges	250.00
6.	22.01.2024	Self Stampfor Joint Secy to Govt	500.00
7.	29.01.2024	Integrated Amount	609.00
8.	14.02.2024	Flower Boque @800/-	800.00
9.	31.03.2024	Flower Boque @600/-	600.00
10.	18.04.2024	Auto Conveyance Charges	150.00
11.	30.04.2024	Integrated Amount	645.00
12.	30.04.2024	Integrated Amount	609.00
		Total	5063.00

**B. BHARATHI LAKPATHI NAIK,
SPECIAL SECRETARY TO GOVERNMENT.**